

**ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΑΠΟΤΙΜΗΣΗΣ Ε.Ε.Μ.Κ. GOLDMAN SACHS
ΚΑΙ ΑΜΟΙΒΑΙΩΝ ΚΕΦΑΛΑΙΩΝ ΥΠΟ ΤΗ ΔΙΑΧΕΙΡΙΣΗ ΤΗΣ 3K INVESTMENT PARTNERS**

ΟΣΕΚΑ	ΗΜΕΡΟΜΗΝΙΑ ΑΠΟΤΙΜΗΣΗΣ	ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ	ΜΕΡΙΔΙΑ	ΚΑΘΑΡΗ ΤΙΜΗ	ΤΙΜΗ ΔΙΑΘΕΣΗΣ	ΤΙΜΗ ΕΞΑΓΟΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ.	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2024
Goldman Sachs Global Environmental Transition Equity X CAP (USD)	15/10/25	42.467.165,12	8.124,79	1.586,03	1.617,7506	1.586,0300	0,387%	12,986%
Goldman Sachs Greater China Equity X CAP (USD)	15/10/25	281.664.711,60	32.311,35	1.617,25	1.649,5950	1.617,2500	3,587%	46,664%
Goldman Sachs US Enhanced Equity X CAP (USD)	15/10/25	266.927.395,31	50.615,30	288,10	293,8620	288,1000	0,401%	10,761%
Goldman Sachs Europe Equity Income X CAP (EUR)	15/10/25	196.670.541,52	27.866,07	580,57	592,1814	580,5700	0,492%	14,785%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	15/10/25	1.438.424.864,25	61.802,90	871,47	888,8994	871,4700	0,711%	18,172%
Goldman Sachs Alternative Beta X CAP (USD)	15/10/25	246.430.034,28	7.313,92	418,99	425,2749	418,9900	0,629%	6,844%
Goldman Sachs Commodity Enhanced X CAP (USD)	15/10/25	158.936.968,91	26.120,94	195,08	198,0062	195,0800	0,149%	12,503%
Goldman Sachs Global Equity Income X CAP (USD)	15/10/25	647.443.287,85	7.345,56	799,63	811,6245	799,6300	0,724%	15,433%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	15/10/25	209.758.241,54	3.327,30	445,33	452,0100	445,3300	-0,007%	1,248%
Goldman Sachs US Equity Income X CAP (USD)	15/10/25	403.484.552,35	66.832,07	996,32	1.011,2648	996,3200	0,442%	9,489%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	15/10/25	5.612.045.300,26	90.463,84	398,32	404,2948	398,3200	0,456%	10,191%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	15/10/25	1.534.304.503,46	17.819,44	460,53	467,4380	460,5300	0,484%	8,919%
Goldman Sachs Eurozone Equity X CAP (EUR)	15/10/25	212.322.483,97	4.383,97	236,03	240,7506	236,0300	0,597%	16,059%
Goldman Sachs Global Social Impact Equity X CAP (USD)	15/10/25	918.228.217,96	16.638,95	2.085,46	2.127,1692	2.085,4600	0,038%	2,333%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	15/10/25	173.421.419,16	22.363,23	1.423,40	1.451,8680	1.423,4000	0,555%	10,726%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	15/10/25	665.717.785,07	14.062,42	1.164,26	1.181,7239	1.164,2600	0,570%	1,965%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	15/10/25	1.205.474.243,14	14.675,54	1.703,03	1.728,5755	1.703,0300	0,509%	1,347%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	15/10/25	469.936.605,47	37.572,88	590,82	599,6823	590,8200	0,415%	0,767%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	15/10/25	678.301.740,25	30.245,01	788,53	800,3580	788,5300	0,358%	4,993%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	15/10/25	125.252.169,88	3.065,90	1.324,65	1.351,1430	1.324,6500	0,757%	-5,391%
Goldman Sachs Alternative Beta X CAP (EUR)	15/10/25	246.430.034,28	96.796,56	527,14	537,6828	527,1400	0,375%	-4,819%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	15/10/25	918.228.217,96	8.569,32	6.164,09	6.287,3718	6.164,0900	-0,215%	-8,844%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	15/10/25	209.758.241,54	70.006,77	504,55	514,6410	504,5500	-0,261%	-9,810%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	15/10/25	38.730.453,58	1.392,11	191,04	192,9504	191,0400	0,173%	7,350%
Goldman Sachs US Dollar Credit X CAP (USD)	15/10/25	4.376.561.231,83	86.209,40	1.572,07	1.587,7907	1.572,0700	0,012%	7,293%
Goldman Sachs Euromix Bond X CAP (EUR)	15/10/25	424.068.388,29	8.028,34	153,56	155,0956	153,5600	0,170%	1,179%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	15/10/25	553.374.227,08	28.746,85	624,18	636,6636	624,1800	0,415%	3,569%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	15/10/25	173.421.419,16	2.658,04	2.012,79	2.053,0458	2.012,7900	0,299%	-1,365%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	15/10/25	339.014.015,19	38.624,17	309,52	309,5200	309,5200	0,327%	2,599%
Goldman Sachs Green Bond X CAP (EUR)	15/10/25	2.056.035.024,76	93.528,47	215,25	215,2500	215,2500	0,368%	1,538%
Goldman Sachs Europe Equity X CAP (EUR)	15/10/25	232.622.241,41	58.661,11	96,43	98,3586	96,4300	0,542%	12,128%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	15/10/25	53.254.505.222,00	287.269,69	9.317,00	9.503,3400	9.317,0000	2,317%	13,553%
Goldman Sachs Asia Equity Income X CAP (USD)	15/10/25	113.126.881,90	4.830,49	1.509,81	1.540,0682	1.509,8100	3,122%	31,152%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	15/10/25	1.403.804.274,48	3.030,35	2.549,88	2.600,8776	2.549,8800	2,090%	28,486%
Goldman Sachs Global Equity Income X CAP (EUR)	15/10/25	647.443.287,85	40.213,19	698,82	712,7964	698,8200	0,467%	2,825%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	15/10/25	1.133.744.214,87	76.533,55	592,25	604,0950	592,2500	0,159%	-4,185%
Goldman Sachs USD Green Bond - X Cap (USD)	15/10/25	44.872.767,60	3.100,17	1.360,80	1.374,4080	1.360,8000	-0,004%	6,080%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	15/10/25	38.730.453,58	425,51	784,55	792,3955	784,5500	-0,069%	-2,549%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	15/10/25	187.633.057,24	6.473,25	1.927,55	1.946,8255	1.927,5500	0,019%	6,584%
Goldman Sachs Euro Bond X CAP (EUR)	15/10/25	608.279.313,32	11.170,17	509,14	514,2314	509,1400	0,319%	1,763%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	15/10/25	1.534.304.503,46	26.286,37	537,62	542,9962	537,6200	0,402%	3,768%
Goldman Sachs Euro Credit X CAP (EUR)	15/10/25	1.995.662.158,59	76.913,57	183,22	185,0522	183,2200	0,334%	3,193%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	15/10/25	5.612.045.300,26	3.497,97	4.786,03	4.833,8903	4.786,0300	0,448%	8,228%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	15/10/25	29.664.035,68	2.943,46	277,89	280,6689	277,8900	0,177%	2,094%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	15/10/25	276.391.777,68	22.692,34	270,77	273,4777	270,7700	0,063%	1,809%
Goldman Sachs Protection P CAP (EUR)	15/10/25	49.607.650,85	456.865,23	34,34	34,5117	34,3400	0,263%	4,536%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	15/10/25	95.149.887,21	35.473,27	74,44	75,9288	74,4400	1,945%	21,644%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	15/10/25	324.481.507,36	8.635,29	272,45	276,5368	272,4500	0,261%	0,228%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	15/10/25	38.730.453,58	929,82	872,15	880,8715	872,1500	0,185%	9,396%
3K A/K Μετοχικό Εσωτερικού - Ε	15/10/25	64.725.727,02	3.157.688,98	20.4978	20,9078	20,4978	-0,203%	36,224%
3K A/K Μετοχικό Εσωτερικού - Θ	15/10/25	15.486.962,09	414.015,03	37.4068	37,4068	37,4068	-0,198%	38,043%
3K A/K Μικτό - Golden Visa	15/10/25	11.199,82	1.106,60	10,1209	10,2727	10,1209	-0,185%	1,209%
3K A/K Μικτό-Θ	15/10/25	5.388.333,86	900.000,00	5.9870	5,9870	5,9870	-0,178%	19,740%
3K A/K Μικτό-Ε	15/10/25	6.654.509,92	821.828,67	8.0972	8,2187	8,0972	-0,180%	22,407%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	15/10/25	8.765.843,28	178.385,77	49.1398	49,1398	49,1398	-0,113%	39,636%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	15/10/25	32.475.911,74	1.313.738,31	24.7202	25,2146	24,7202	-0,117%	38,264%
3K A/K International Income Ομολογιακό - Ε	15/10/25	14.913.539,51	2.340.019,29	6.3733	6,4370	6,3733	0,097%	1,945%
3K A/K International Income Ομολογιακό - Θ	15/10/25	1.132.658,74	98.825,60	11.4612	11,4612	11,4612	0,098%	2,352%
3K A/K Μετοχικό Διεθνές - Ε	15/10/25	11.809.917,78	1.397.745,84	8.4493	8,6183	8,4493	0,688%	19,986%
3K A/K Μετοχικό Διεθνές - Θ	15/10/25	3.305.987,82	193.865,43	17.0530	17,0530	17,0530	0,664%	20,544%
NN Hellas A/K Μετοχικό - Θ	15/10/25	294.281.450,24	9.285.868,34	31.6913	31,6913	31,6913	-0,286%	40,598%
NN Hellas A/K Ομολογιακό - Θ	15/10/25	41.540.512,64	2.606.257,78	15.9388	15,9388	15,9388	0,322%	2,417%
NN Hellas A/K Ομολογιακό - Ε	15/10/25	311.365,75	41.335,75	7.5326	7,6079	7,5326	0,306%	1,407%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	15/10/25	13.292.817,40	1.201.255,25	11.0658	11,0879	10,8998	0,128%	3,129%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	15/10/25	19.322.704,20	1.833.622,13	10.5380	10,5591	10,3799	0,009%	2,337%

ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΑΠΟΤΙΜΗΣΗΣ ΟΡΓΑΝΙΣΜΟΥ ΕΝΑΛΛΑΚΤΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ ΥΠΟ ΤΗ ΔΙΑΧΕΙΡΙΣΗ ΤΗΣ 3K INVESTMENT PARTNERS

ΟΕΕ	ΗΜΕΡΟΜΗΝΙΑ ΑΠΟΤΙΜΗΣΗΣ	ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ	ΜΕΡΙΔΙΑ	ΚΑΘΑΡΗ ΤΙΜΗ	ΤΙΜΗ ΔΙΑΘΕΣΗΣ	ΤΙΜΗ ΕΞΑΓΟΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ.	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2024
3K A/K Αναγέννησις (ΟΕΕ)	15/10/25	5.635.941,24	463.936,16	12,1481	12,3911	12,1481	0,375%	17,408%

Η ΕΠΕΝΔΥΣΗ ΣΕ ΜΕΡΙΔΙΑ ΟΣΕΚΑ ΚΑΙ ΟΕΕ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ ΑΠΟΔΟΣΕΙΣ ΔΕΝ ΔΙΑΣΦΑΛΙΖΟΥΝ ΤΙΣ ΜΕΛΛΟΝΤΙΚΕΣ